

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 18 GLACIER COUNTY

#### 0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
Prior year payment adjustment due to audit change in ANB	\$-2,727.38	\$0.00	\$-2,727.38	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,362,400.60	\$1,181,200.30	\$1,181,200.30	\$1,181,200.30
Prior year payment adjustment due to audit change in ANB	\$-1,869.24	\$-1,869.24	\$0.00	\$-1,869.24
This Month's Payment - sent to Glacier County				\$1,179,331.06
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$117,864.12	\$82,504.88	\$35,359.24	\$82,504.88
This Month's Payment - sent to Glacier County				\$82,504.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13,336.09	\$9,335.26	\$4,000.83	\$9,335.26
This Month's Payment - sent to Glacier County				\$9,335.26
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$22,624.42	\$15,837.09	\$6,787.33	\$15,837.09
This Month's Payment - sent to Glacier County				\$15,837.09
This Month's Payment for Browning Elem				\$1,287,008.29

# Payment Report

## November Payment

### FY2010-11

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#### 18 GLACIER COUNTY

#### 0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
Prior year payment adjustment due to audit change in ANB	\$-5,293.15	\$0.00	\$-5,293.15	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,146,793.44	\$573,396.72	\$573,396.72	\$573,396.72
Prior year payment adjustment due to audit change in ANB	\$-3,766.86	\$-3,766.86	\$0.00	\$-3,766.86
This Month's Payment - sent to Glacier County				\$569,629.86
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$68,958.88	\$48,271.22	\$20,687.66	\$48,271.22
This Month's Payment - sent to Glacier County				\$48,271.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$18,174.81	\$12,722.37	\$5,452.44	\$12,722.37
This Month's Payment - sent to Glacier County				\$12,722.37
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$12,678.36	\$8,874.85	\$3,803.51	\$8,874.85
This Month's Payment - sent to Glacier County				\$8,874.85
This Month's Payment for Browning H S				\$639,498.30

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#### 18 GLACIER COUNTY

#### 0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$273,955.77	\$136,977.89	\$136,977.88	\$136,977.89
This Month's Payment - sent to Glacier County				\$136,977.89
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$218,375.32	\$152,862.72	\$65,512.60	\$152,862.72
This Month's Payment - sent to Glacier County				\$152,862.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$253.32	\$177.32	\$76.00	\$177.32
This Month's Payment - sent to Glacier County				\$177.32
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$7,122.37	\$4,985.66	\$2,136.71	\$4,985.66
This Month's Payment - sent to Glacier County				\$4,985.66
This Month's Payment for Cut Bank Elem				\$295,003.59

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## November Payment

### FY2010-11

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#### 18 GLACIER COUNTY

#### 0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$160,809.69	\$80,404.85	\$80,404.84	\$80,404.85
This Month's Payment - sent to Glacier County				\$80,404.85
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$130,565.40	\$91,395.78	\$39,169.62	\$91,395.78
This Month's Payment - sent to Glacier County				\$91,395.78
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,321.85	\$2,325.30	\$996.55	\$2,325.30
This Month's Payment - sent to Glacier County				\$2,325.30
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$11,244.28	\$7,871.00	\$3,373.28	\$7,871.00
This Month's Payment - sent to Glacier County				\$7,871.00
This Month's Payment for Cut Bank H S				\$181,996.93

# Payment Report

## November Payment

### FY2010-11

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#### 18 GLACIER COUNTY

#### 0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,678.75	\$22,175.13	\$9,503.62	\$22,175.13
This Month's Payment - sent to Glacier County				\$22,175.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,311.05	\$917.74	\$393.31	\$917.74
This Month's Payment - sent to Glacier County				\$917.74
This Month's Payment for East Glacier Park Elem				\$23,092.87

# Payment Report

## November Payment

### FY2010-11

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#### 18 GLACIER COUNTY

#### 1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$49,973.88	\$24,986.94	\$24,986.94	\$24,986.94
This Month's Payment - sent to Glacier County				\$24,986.94
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,841.20	\$1,288.84	\$552.36	\$1,288.84
This Month's Payment - sent to Glacier County				\$1,288.84
This Month's Payment for Mountain View Elem				\$26,275.78
<b>Districts' Totals</b>	<u>\$4,639,626.97</u>	<u>\$2,452,875.76</u>	<u>\$2,186,751.21</u>	<u>\$2,452,875.76</u>

# Payment Report

## November Payment

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#### 18 GLACIER COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$3,993,933.38	\$1,996,966.70	\$1,996,966.68	\$1,996,966.70	
Prior year payment adjustment due to audit change in ANB	\$-5,636.10	\$-5,636.10	\$0.00	\$-5,636.10	
					\$1,991,330.60
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$569,283.67	\$398,498.57	\$170,785.10	\$398,498.57	
					\$398,498.57
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$36,397.12	\$25,477.99	\$10,919.13	\$25,477.99	
					\$25,477.99
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$53,669.43	\$37,568.60	\$16,100.83	\$37,568.60	
					\$37,568.60
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$455,303.41	\$227,651.71	\$227,651.70	\$227,651.71	
					\$227,651.71
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$1,062,634.14	\$531,317.07	\$531,317.07	\$531,317.07	
					\$531,317.07

**Payment Report**  
**November Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**18 GLACIER COUNTY**

**County Block Grant (7820)**

ENTITLEMENT	\$38,269.15	\$19,134.58	\$19,134.57	\$19,134.58	\$19,134.58
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**County Totals**

<u>\$6,203,854.20</u>	<u>\$3,230,979.12</u>	<u>\$2,972,875.08</u>	<u>\$3,230,979.12</u>
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Elementary Payment	\$1,631,380.53
High School Payment	\$821,495.23
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$778,103.36
This Month's Payment	<u>\$3,230,979.12</u>